### **ARIZONA CORPORATION COMMISSION UTILITIES DIVISION**

#### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



SW-04123A Martinez Lake Sewer Company 10430 N. Martinez Lake Rd. Yuma, AZ 85365

# ANNUAL REPORT

#### FOR YEAR ENDING

2007 12 31

FOR COMMISSION USE

ANN05 07

#### **COMPANY INFORMATION**

Mailing Address 10430 N. MA	PTINEZ LAKE PA		•
(Street)	1		
(Street) (City)	(State)	<u> </u>	5345 Zip)
			* /
928 - 783 - 9589 Telephone No. (Include Area Code)	928-782-3340	C II a r	7 1 1 A G 1
		Cell No	. (Include Area Code)
Email Address Info@martine;	e hake, com		
Local Office Mailing Address <u>Same</u>			
JATING TRAINING TRAINING	(Street)	7	
(City)	(State)	(Z	ip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (I	nclude Area Code)
Email Address Sams			
MAN	NAGEMENT INFORMATIO		
MAN			WNER Title)
MAN Management Contact:	Sohn W. GUTH (Name)	<u>O</u>	Title)
MAN	Sohn W. GUTH (Name)		
MAN  Management Contact:  16430 N. MARTINEZ LAKE (Street)	Sohn W. GUTH (Name)	0 (1	Title) 85 <b>3</b> 45
MAN  Management Contact:  16430 N. MARTINEZ LAKE  (Street)	Sohn W. GUTH  (Name)  Rd. Yuma  (City)	Az. (State)	Title) 85 <b>3</b> 45
MAN  Management Contact:  16430 N. MARTINEZ LAKE (Street)  928 783 - 9589  Telephone No. (Include Area Code)	Sohn W. GUTH (Name)  Kd. Yuma (City)  928-782-3360  Fax No. (Include Area Code)	Az. (State)	Title) <u>85<b>3</b>65</u> (Zip)
MAN  Management Contact:  16430 N. MARTINEZ LAKE (Street)  928 783 - 9589  Telephone No. (Include Area Code)  Email Address Info@martine	Sohn W. GUTH (Name)  Kd. Yuma (City)  928-782-3360  Fax No. (Include Area Code)	Az. (State)	Title) <u>85<b>3</b>65</u> (Zip)
MAN  Management Contact:  16430 N. MARTINEZ LAKE (Street)  928 783 - 9589  Telephone No. (Include Area Code)  Email Address Info@martine	Sohn W. GUTH (Name)  Kd. Yuma (City)  928-782-3360  Fax No. (Include Area Code)  22/ake. Com	Az. (State)	Title) <u>85<b>3</b>65</u> (Zip)
MAN  Management Contact:  16430 N. MARTINEZ LAKE (Street)  928 783 - 9589  Telephone No. (Include Area Code)	Sohn W. GUTH (Name)  Kd. Yuma (City)  928-782-3360  Fax No. (Include Area Code)	Az. (State)	Title) <u>85<b>3</b>65</u> (Zip)
MAN  Management Contact:  16430 N. MARTINEZ LAKE (Street)  928 783 - 9589  Telephone No. (Include Area Code)  Email Address INFORMATINE	Sohn W. GUTH (Name)  Kd. Yuma (City)  928-782-3360  Fax No. (Include Area Code)  22/ake. Com	Az. (State)	Title) <u>85<b>3</b>65</u> (Zip)
MAN Management Contact:  16430 N. MARTINEZ LAKE (Street)  928 783 - 9589 Telephone No. (Include Area Code) Email Address No. Martine On Site Manager:	Sohn W. GUTH (Name)  Kd. Yuma (City)  928-782-3360  Fax No. (Include Area Code)  ezlake. Com  (Name)	AZ. (State)  Cell No. (In	SS345 (Zip)
MAN  Management Contact:  16430 N. MARTINEZ LAKE (Street)  928 783 - 9589  Telephone No. (Include Area Code)  Email Address NFO martine  On Site Manager:	Sohn W. GUTH (Name)  Kd. Yuma (City)  928-782-3360  Fax No. (Include Area Code)  ezlake. Com  (Name)	A2. (State)  Cell No. (In	SS345 (Zip)
MAN  Management Contact:  16430 N. MARTINEZ LAKE (Street)  928 783 - 9589  Telephone No. (Include Area Code)  Email Address  (Street)  Telephone No. (Include Area Code)	Sohn W. GUTH (Name)  Kd. Yuma (City)  928-182-3360  Fax No. (Include Area Code)  22 ake. Com  (Name)  (City)	A2. (State)  Cell No. (In	S345 (Zip)  clude Area Code)

Statutory Agent: WADE 1  1405 W. 1612 Street  (Street)	NoblE (Name)	
1405 112 11th Street	Yu xa a	AZ 85364
(Street)	(City)	Az 85364 (State) (Zip)
928-343-9447 Telephone No. (Include Area Code)	928 343 -9483	
		Cell No. (Include Area Code)
Attorney: Wade N	Oble (Name)	
1405 W. 16th 5th	(City)	Az 85364
928-343-9447 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		
Please mark this box if the above address	ess(es) have changed or are	updated since the last filing.
OWNE	ERSHIP INFORMATIO	${f N}$
Check the following box that applies to your	company:	
Sole Proprietor (S)	C Corporation (C	(Other than Association/Co-op)
Partnership (P)	☐ Subchapter S Cor	poration (Z)
Bankruptcy (B)	Association/Co-op	(A)
Receivership (R)	Limited Liability	Company
Other (Describe)		
<u>C</u>	OUNTIES SERVED	
Check the box below for the county/ies in wl	hich you are certificated to pro	ovide service:
□ АРАСНЕ	☐ COCHISE	
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	X YUMA
☐ STATEWIDE		

#### **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	
No.	DECRIPTION	Cost	Depreciation	O.C.L.D.
		(OC)	(AD)	(OC less AD)
351	Organization & See	(OC) Below		
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS			

 Martinez Lake Sewer Co.

## **CALCULATION OF DEPRECIATION EXPENSE**

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS			

This amount goes on the Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME** 

Martiner Rake Sewer Co.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	TEST YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$0	\$ 0
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		1.10-1.
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 0	\$ 0
	FIXED ASSETS		
101	Utility Plant in Service	\$ 0	\$ 0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 0	\$ 0
	TOTAL ASSETS	\$ 0	\$ 0

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

**COMPANY NAME** 

Martiner Lake Sewer Ce.

## **BALANCE SHEET (CONTINUED)**

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
No.	LIABILITIES	TEST YEAR	YEAR
001	CURRENT LIABILITES		
231	Accounts Payable	\$0	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	Φ	•
224	Long-Term Notes and Bonds	\$ 6	\$ 0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 0	\$ 0
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$0	\$0
	TOTAL LIABILITIES	\$ 0	\$ 0
	TOTAL DIMENTIES	\$ O	30
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ O	\$ O
	TOTAL LIABILITIES AND CAPITAL	\$ 0	\$ 0

Martines, Lake Sewer Co.

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$0	\$ 0
522	Measured Revenues		7 0
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 0	\$ 0
	OPERATING EXPENSES		
701	Salaries and Wages	\$0	\$ 10
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional		
735	Contractual Services – Testing		
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 0	\$0
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$0	\$ 0
421	Non-Utility Income	7.0	+ 0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$0	\$0
	NET INCOME/(LOSS)	\$6	<b>\$</b> 0

**COMPANY NAME** 

Martiner Lake Sewer Co.

## SUPPLEMENTAL FINANCIAL DATA

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 0	\$ 0	\$0	\$ 0
Amount Outstanding	\$ 0	\$ 0	\$0	\$ O
Date of Maturity				
Interest Rate	0 %	6 0	% 0%	0 %
Current Year Interest	\$ 0	\$0	\$ Ø	\$ O
Current Year Principle	\$0	\$0	\$ O	\$ 0

COMPANY NAME	Martines Lake Sewer Co.
Name of System:	Wastewater Inventory Number (if applicable):
$\underline{\mathbf{W}}$	ASTEWATER COMPANY PLANT DESCRIPTION TREATMENT FACILITY

LIFT STATION FACILITIES

Location	Quantity Horsepower Capacity Per of Pumps Per Pump Pump (GPM)		Wet Well Capacity (gals)	

**FORCE MAINS** 

Size	Material	Length (Feet
4-inch		
6-inch		

MANHOLES

Туре	Quantity
Standard	
Drop	

**CLEANOUTS** 

Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Martines Lake Sewer Co.
Name of System:	Wastewater Inventory Number (if applicable):

## WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **COLLECTION MAINS**

#### **SERVICES**

Quantity

Size (in inches)	Material	Length (in feet)	Size (in inches)	Material
4			4	
6			6	
8			8	
10			12	
12			15	
15			13	
18				
21				
24				
30				

# FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Martinez Lake Sewer Co.	
Name of System:	Wastewater Inventory Number (if applicable):	

#### **WASTEWATER FLOWS**

NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
		-
	1	

# $\frac{PROVIDE\ THE\ FOLLOWING\ INFORMATION\ AS\ APPLICABLE\ \ PER\ WASTEWATER}{\underline{SYSTEM}}$

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

Note: If you are filing for more than one system, please provide separate sheets for each system.

# COMPANY NAME <u>Martiner Lake Sewer Co.</u> YEAR ENDING 12/31/2007 INCOME TAXES

For this reporting period, provide the following	:
Federal Taxable Income Reported	6
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	0
Estimated or Actual State Tax Liability	
Amount of Grossed-Up Contributions/Advance	s:
Amount of Contributions/Advances	O
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	<u> </u>
information by Payer: name and amount of con	refunds have already been made, attach the following ntribution/advance, the amount of gross-up tax collected, ie date the Utility expects to make or has made the refund
in the prior year's annual report. This certific	whas refunded to Payers all gross-up tax refunds reported cation is to be signed by the President or Chief Executive all partner, if a partnership; the managing member, if a if a sole proprietorship.
SIGNATURE	3/1/08 DATE
John W GUTH PRINTED NAME	TITLE

COMPANY NAME	Martines	Lake	Sewer Co	YEAR ENDING 12/31/2007
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PROPERTY TAXES
Amount of actual property taxes paid during Calendar Year 2007 was: \$
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

#### VERIFICATION AND **SWORN STATEMENT**

MAR 1 0 2008

	Taxes	HZ UURE GOMM
VERIFICATION	· <del></del>	Cirector Utilities
STATE OF Uryona	COUNTY OF (COUNTY NAME)	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE John W GUTH (OWN	201)
OF THE	COMPANY NAME	
	Martinez LAKE Sewer (	<u>.</u>
DO SAY THAT THIS ANNUAL UT CORPORATION COMMISSION	TILITY PROPERTY TAX AND SALES TA	AX REPORT TO THE ARIZONA
FOR THE YEAR ENDING	MONTH DAY YEA 12 31 200	
THE SAME, AND DEC	UNDER MY DIRECTION, FROM S OF SAID UTILITY; THAT I HAV CLARE THE SAME TO BE A CO NESS AND AFFAIRS OF SAID UT	E CAREFULLY EXAMINED OMPLETE AND CORRECT
COVERED BY THIS REP	ORT IN RESPECT TO EACH AND E ST OF MY KNOWLEDGE, INFORMA	VERY MATTER AND THING
I HEREBY ATTEST THAT PAID IN FULL.	ALL PROPERTY TAXES FOR SAID CO	OMPANY ARE CURRENT AND
I HEREBY ATTEST THAT IN FULL.	ALL SALES TAXES FOR SAID COMPA	NY ARE CURRENT AND PAID
	Jen 1	
	SIGNATURE OF OWNER OR OFFICIAL	
SUBSCRIBED AND SWORN TO BEFORI	928 - 783 - 958 TELEPHONE NUMBER	<u> </u>
THIS 7 DAY O	Yuma	0 <u>08</u>
MY COMMISSION EXPIRES Nov. 8	SIGNATURE OF NOTARY PUBL	yde .

#### **VERIFICATION AND**

PECENT

	SWORN STA	TEMENT	(A) A Comment
	Intrastate Rev	enues Only	MAR 1 0 7000
VERIFICATION			Sala Tible Comme
STATE OF Prizona	COUNTY OF (FOUNTY NAME)		- COMP COMP - Co
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TO John W Gutf COMPANY NAME	t (owner)	
OF THE	Martinez LAK	E Sewer Co.	
DO SAY THAT THIS ANNUAL	UTILITY REPORT TO 1	<u>'HE ARIZONA CORPOI</u>	RATION COMMISSION
FOR THE YEAR ENDING	MONTH 12	DAY YEAR 31 2007	
PAPERS AND RECO THE SAME, AND I STATEMENT OF BI COVERED BY THIS I	RDS OF SAID UTILIT DECLARE THE SAM USINESS AND AFFAI	TY; THAT I HAVE O TE TO BE A COMP TRS OF SAID UTILD TO EACH AND EVER	THE ORIGINAL BOOKS, CAREFULLY EXAMINED PLETE AND CORRECT ITY FOR THE PERIOD RY MATTER AND THING ON AND BELIEF.
SWORN STATEMENT			
401, ARIZONA REVE OPERATING REVEN	SED STATUTES, IT UE OF SAID UTILIT NS DURING CALENDA	IS HEREIN REPORT Y DERIVED FROM LR YEAR 2007 WAS:	ARTICLE 8, SECTION 40- FED THAT THE GROSS ARIZONA INTRASTATE
	Arizona	a Intrastate Gross Operating R	evenues Only (\$)
**REVENUE REPORTED ON THIS PA	INCLU IN SAI GE MUST R	AMOUNT IN BOX ABOUDES \$ 6 LES TAXES BILLED, O	
COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOVE AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTACK STATEMENTS THAT RECONCILE DIFFERENCE. (EXPLAIN IN DETAIL SUBSCRIBED AND SWORN TO BEILD SUBSCRIBED AND SWORN TO BEILD SUBSCRIBED.	E DOES NOT REVENUES H THOSE THE SIGNATURE TELEPHONE	0F OWNER OR OFFICIAL 928-183-9589 NUMBER	<u></u>
A NOTARY PUBLIC IN AND FOR THE	DAY OF	MARCH, 2008	3*
(SEAL) MY COMMISSION EXPIRES	· · · · · · · · · · · · · · · · · · ·	SIGNATURE OF NOTARY PUBLIC	ord

#### VERIFICATION AND WORN STATEMEN

## SWORN STATEMENT RESIDENTIAL REVENUE

INTRASTATE REVENUES ONLY

MAR 1 0 2008

re GOAP GUMM Director utilities

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

VERIFICATION

COUNTY OF (COUNTY NAME)	Yuma		
NAME (OWNER OR OFFICIAL)	John W. GUTH	TITLE	
COMPANY NAME Martin	ver LAKE Se	wer Ro.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING MONTH DAY 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

YEAR

2007

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUNT IN BOX AT LEFT
	INCLUDES \$
\$ <u>()</u>	IN SALES TAXES BILLED, OR COLLECTED
*RESIDENTIAL REVENUE REPORTED ON THIS I MUST INCLUDE SALES TAXES BILLED.	PAGE  X  Signature of owner or Official
	( 928 - 183 - 958 9 TELEPHONE NUMBER
SUBSCRIBED AND SWORN TO BEFOR	RE ME NOTARY PUBLIC NAME LITTER OF D
A NOTARY PUBLIC IN AND FOR THE	COUNTY OF COUNTY NAME YUMA
d cin	YOF MONTH March .2008
(SEAL) AN PERIOD OF THE WAY COMMISSION EXPIRES NOV 8	201) X Silv R Whe ford SIGNATURE OF NOTARY PUBLIC